

Town of Brentwood
FY2021 Mayor and Council Proposed Budget

| | Line Item | FY 21 Councils Budget |
|----------------------------------|---|----------------------------------|
| Property Tax Revenue: | | |
| 4-1005 | Real Estate Revenue (\$.3943/100) | \$1,062,072 |
| 4-1010 | Incorp Personal Prop. Tax (\$1.75/ \$100) | \$96,000 |
| 4-1015 | Utility Personal Prop. Taxes (\$2 / \$100) | \$55,000 |
| 4-1020 | Interest & Penalties - Prop Tax | \$2,000 |
| Subtotal - Property Taxes | | \$1,215,072 |
| Other Tax Revenue: | | |
| 4-2005 | Income Taxes (local taxes) | \$230,000 |
| 4-2006 | Other Tax Revenue | \$0 |
| 4-2010 | MD Admission & Amusement Taxes | \$2,000 |
| 4-2015 | Highway User Tax (restricted) | \$104,284 |
| 4-2020 | Residential Recycling Fee | \$0 |
| Subtotal - Other Taxes | | \$336,284 |
| Licenses & Permits Revenue: | | |
| 4-3005 | Building Permits | \$15,000 |
| 4-3006 | Noise Permit | \$100 |
| 4-3010 | Liquor Licenses | \$800 |
| 4-3017 | PG County Business Licenses | \$600 |
| 4-3020 | Residential Parking Permits | \$1,200 |
| 4-3025 | Single Family Home Rental Licenses | \$19,600 |
| 4-3027 | Mult-Family Home Rental Licenses | \$1,200 |
| 4-3030 | Dumpster Permits | \$1,500 |
| 4-3035 | Business Licenses Tier I (\$1500) | \$1,500 |
| 4-3036 | Business Licenses Tier II (\$300) | \$10,600 |
| 4-3037 | Business Licenses Tier III (\$200) | \$2,000 |
| 4-3038 | Business Licenses Tier IV (\$100) | \$500 |
| 4-3040 | Business Licenses Late Fees | \$500 |
| 4-3045 | Multiple Rental Dwelling Fees | \$75,000 |
| 4-3046 | Multiple Rental Dwelling Late Fees | \$0 |
| 4-3039 | Vacant Lot Registration Fee | \$1,200 |
| 4-3041 | Vacant Lot Re-Registration | \$1,200 |
| 4-3042 | Blight Building Violation | \$300 |
| 4-3043 | Unsafe Bldg Blight Penalties Fine (Residential) | \$0 |
| 4-3044 | Vacant Bldg Registration (Commercial) | \$2,400 |
| 4-3048 | Vacant Bldg Re-Registration (Commercial) | \$2,400 |
| 4-3050 | Vacant Bldg Commercial Late Fee | \$0 |
| 4-3047 | Vacant Building Registration (Residential-SF) | \$300 |

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| 4-5006 | Vacant Building Registration | \$0 |
| 4-3049 | Vacant Building Re-Registration (Residential-SF) | \$300 |
| 4-3051 | Vacant Building Residential Late Fee | \$0 |
| Subtotal - Licenses & Permits | | \$138,200 |
| Intergovernmental Revenue: | | |
| 4-4005 | Disposal Fee Rebate | \$8,380 |
| 4-8037 | FEMA Snow Reimbursement | \$0 |
| Subtotal - Intergovernmental | | \$8,380 |
| Charge for Services Revenue: | | |
| 4-5005 | Private Property Maintenance | \$0 |
| Subtotal - Charge for Service Revenue | | \$0 |
| 4-6010 | Animal Violations | \$200 |
| 4-6025 | Unsafe Building Violation Fee | \$0 |
| 4-6015 | Code Ordinance Violations | \$600 |
| Subtotal - Fines Revenue | | \$800 |
| Cable Revenue: | | |
| 4-7005 | Comcast Cable Franchise Fee (5%) | \$21,000 |
| 4-7010 | Comcast Cable TV Equip. Fee (3%) | \$12,000 |
| 4-7015 | Verizon Qtrly Fee (5%) | \$15,000 |
| 4-7020 | Verizon Qtrly Fee (3%) | \$8,000 |
| Subtotal - Cable Revenue | | \$56,000 |
| Miscellaneous Revenue: | | |
| 4-8005 | Interest Income | \$1,500 |
| 4-8006 | Fallfest Revenue | \$0 |
| 4-8010 | Semi-Annual Bus Shelter Advertising | \$250 |
| 4-8020 | Other Revenues, Mulch & Misc. | \$100 |
| 4-8025 | Other - Copies & Fax | \$0 |
| 4-8030 | Refunds & Reimbursements | \$0 |
| 4-8035 | Gazebo Rental | \$100 |
| 4-8040 | Town Hall Special Events Rental | \$200 |
| 4-9012 | Other Income | \$0 |
| 4-8050 | Solar Panel Electric Rebate | \$0 |
| Subtotal - Miscellaneous Revenue | | \$2,150 |
| Community Fund Raising/Raffles | | |
| 4-9010 | Community Fund Raising/Raffles | \$0 |
| Subtotal - Community Fund Raising/Raffles | | \$0 |
| Other Income | | |
| 4-9133 | International Day Vendor Income | \$100 |

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| Subtotal - Other Income | | \$100 |
| Police Revenues: | | |
| 4-9020 | Speed Camera Allocation Revenue-Direct Cost | \$0 |
| 4-9030 | Speed Camera Allocation Revenue-Indirect Cost | \$0 |
| 4-4013 | Speed Camera Fines Gross Revenue | \$0 |
| 4-4014 | Speed Camera Citations | \$0 |
| 4-8000 | Speed Camera Reimbursement | \$0 |
| 4-4019 | Red Light Camera Revenue | \$14,000 |
| 4-4015 | State Aid for Police Protection | \$28,618 |
| 4-6004 | PR YR - Parking Tickets | \$0 |
| 4-6005 | Parking Tickets | \$5,000 |
| 4-6007 | Vehicle Impound (\$0) Fee | \$1,500 |
| 4-6009 | Parking Tickets-Paid After 30 Days | \$3,000 |
| 4-6013 | Parking Tickets-Flag Release | \$300 |
| 4-4016 | Marked Police Car Allowance (x4) | \$0 |
| 4-4009 | BPD - Other Revenue | \$0 |
| | BPD - Crime Prevention | \$0 |
| 4-9001 | National Night Out | \$0 |
| 49-170 | Police Department-Equip. (GOCCP) | \$0 |
| Total Non-Grant Police Revenues | | \$52,418 |
| | | |
| Total Unrestricted Revenues | | \$1,809,404 |
| Public Safety and Special Purpose Revenue | | |
| 4-4012 | Public Safety Funds | \$37,000 |
| 4-4021 | Town Center - Public Safety Fund Transfer | \$200,000 |
| 4-4017 | Town Center Restoration | \$0 |
| 4-9032 | Donations Intl Day | \$0 |
| 4-9004 | Back to School Donations | \$0 |
| 4-9011 | Veterans Fund | \$0 |
| 49-005 | Veterans Memorial Park (Bricks) | \$100 |
| 49-165 | Special Approp.-Travera (National Night Out) | \$1,000 |
| 4-7040 | PBPD-Community Donations | \$0 |
| Sub-Total - Other Restricted Revenue | | \$238,100 |
| Encumbrances | | |
| 4-7008 | Cable TV -Encumbrance PrYr | \$159,948 |
| 4-4013 | Town Center Restoration PY Encumbrance | \$305,452 |
| 4-9404 | Highway User Grant Revenue encumbrance | \$178,000 |

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| Sub-Total - Encumbrances | | \$643,400 |
| Grant Revenue | | |
| 49-150 | School Bus Grant | \$0 |
| 4-4014 | Town Center Bond Bill | \$150,000 |
| 49-160 | Anacostia Trail Herit (ATHA) | \$2,500 |
| 49-170 | CDBG PY42 - Sidewalks and Streets | \$0 |
| 49-172 | CDBG PY43 | \$0 |
| 49-173 | CDBG PY44 | \$0 |
| 49-196 | MEA Grant | \$0 |
| | Census | \$0 |
| 49-206 | Community Legacy State of Maryland | \$0 |
| 49-300 | DNR Open Space Grant | \$0 |
| 49-305 | DNR Open Space Grant (Playground and Lighting) | \$0 |
| 49-405 | Highway User Grant Revenue | \$0 |
| Subtotal Grant Revenues | | \$152,500 |
| | | |
| Total Unrestricted Revenue | | \$1,809,404 |
| Total Other Restricted | | \$238,100 |
| Total Encumbrances | | \$643,400 |
| Total Grant Revenue | | \$152,500 |
| Total Revenues | | \$2,843,404 |
| Expenses | | |
| General Government | | |
| General Government - Salary & Benefits: | | |
| 5-1005 | Gen Gov. - Town Administrator Salaries | \$91,350 |
| 5-1037 | Gen Gov - Town Admin . Grnt/Contr. Mointor (1%) | \$0 |
| 5-1010 | Gen Gov. - Town Treasurer Salaries | \$77,656 |
| 5-1015 | Gen Gov. - Town Clerk Salaries | \$42,630 |
| 5-1014 | Gen Gov - Merit Increase Allowance | \$3,175 |
| 5-1016 | Gen Gov - Overtime | \$2,000 |
| 5-1019 | Gen Gov. - Contract Human Resources Specialist | \$0 |
| 5-1020 | Gen Gov - Employee Incentives | \$1,000 |
| 5-1025 | Gen Gov. - FICA Taxes (Employer) | \$16,433 |
| 5-1027 | Gen Gov. - MD State Unemployment Tax | \$5,000 |
| 5-1035 | Gen Gov. - Health/Life Insurance | \$24,000 |
| 5-1040 | Gen Gov. - ICMA Retirement Plan | \$6,958 |
| Subtotal - General Government Salary & Benefits | | \$270,201 |

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| | General Government - Admin. Expenditures: | |
| 5-1045 | Gen Gov - Legal Fees | \$20,000 |
| 5-1050 | Gen Gov - Auditing Fees | \$18,000 |
| 5-1057 | Gen Gov.- Personnel Employment Expenditures | \$1,500 |
| 5-1055 | Gen Gov - Accounting Fees | \$1,000 |
| 5-1060 | Gen Gov - Insurance and Bonds | \$10,000 |
| 5-1065 | Gen Gov - Security System | \$1,400 |
| 5-1067 | Gen Gov - Cell Phone | \$1,500 |
| 5-1070 | Gen Gov - Telephone | \$3,000 |
| 5-1076 | Gen Gov - Water and Sewer | \$6,000 |
| 5-1077 | Gen Gov - Gas | \$400 |
| 5-1078 | Gen Gov - Electrical | \$8,500 |
| 5-1080 | Gen Gov - Postage | \$1,000 |
| 5-1083 | Gen Gov - Business License Specialty Paper | \$100 |
| 5-1085 | Gen Gov - Advertising | \$1,000 |
| 5-1086 | Gen Gov - Printing/Binding/Copying | \$1,250 |
| 5-1090 | Gen Gov - Newsletter Printing | \$10,000 |
| 5-1091 | Gen Gov - Newsletter Postage | \$2,500 |
| 5-1095 | Gen Gov - Office Supplies & Small Office Equip | \$5,000 |
| 5-1100 | Gen Gov - Town Hall Bldg Maint/Supplies | \$2,000 |
| 5-1105 | Gen Gov. - Workers' Compensation Insurance | \$86,180 |
| 5-1110 | Gen Gov - Temp. Service | \$0 |
| 5-1115 | Gen Gov - Copier Lease | \$6,200 |
| 5-1120 | Gen Gov - Employee Training | \$3,000 |
| 5-1136 | Gen Gov - Peake | \$3,000 |
| 5-1135 | Gen Gov - Computer Equipment/Software | \$4,500 |
| 5-1140 | Gen Gov - Computer System Network | \$1,000 |
| 5-1145 | Gen Gov - Office Equipment(no) | \$1,000 |
| 5-1150 | Gen Gov - Office Furnishings | \$500 |
| 5-1155 | Gen Gov - Office Machine Maintenance | \$100 |
| 5-1160 | Gen Gov - Ordinance/Charter Revision | \$5,000 |
| 5-1165 | Gen Gov - Bank/Merchant Fees | \$2,650 |
| 5-1170 | Gen Gov - Finance Chrg/Late Fees | \$250 |
| 5-1175 | Gen Gov - Contributions/Donations | \$5,000 |
| 5-1180 | Gen Gov - Memberships/Dues/Subscriptions | \$5,500 |
| 5-1185 | Gen Gov - Conventions and Conferences | \$500 |
| 5-1190 | Gen Gov - MML Conferences | \$6,000 |

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| 5-1195 | Gen Gov - Travel Reimbursement | \$200 |
| 5-1200 | Gen Gov - Fire Ext. Maintenance | \$325 |
| 5-1207 | Gen Gov - Translation Services | \$1,000 |
| 5-1225 | Gen Gov - Payroll Services/Software | \$6,400 |
| 5-1230 | Gen Gov - Web Site | \$3,500 |
| 5-1235 | Gen Gov - Town Hall Bld Repairs | \$8,000 |
| 5-1240 | Gen Gov - Misc./Other | \$500 |
| 5-1245 | General Government - Town Grants | \$1,000 |
| 5-1247 | Grant Admin Cost | \$2,500 |
| 5-1250 | Gen Gov - Strategic Planning Consultant | \$1,000 |
| Subtotal - General Gov. - Admin. Expenditures | | \$248,955 |
| Total - General Government Expenditures | | \$519,156 |
| Elected Officials | | |
| 5-2005 | Elected Officials. - Mayor Salaries | \$6,000 |
| 5-2010 | Elected Officials. - Town Council Salaries | \$19,200 |
| 5-2015 | Elected Officials - Mayor and Council FICA | \$1,928 |
| 5-2020 | Elected Officials - Mayor and Council Expenses | \$750 |
| 5-2022 | Elected Officials - Mayor Meeting/Conferences | \$3,500 |
| 5-2023 | Elected Officials - Council Meeting/Conferences | \$10,000 |
| 5-2025 | Elected Officials - Election Costs | \$5,500 |
| 5-2040 | Elected Officials - Cell Phone | \$2,000 |
| Total - Elected Officials Cost | | \$48,878 |
| Note - 1: Salaries for the Mayor and Council are set by ordinances passed by the council. | | |
| Code Management | | |
| 5-3005 | Code - FT Salary Manager | \$41,193 |
| 5-3010 | Code - Overtime | \$1,000 |
| 5-3011 | Code-FT Code Enforcement | \$39,078 |
| 5-3014 | Code - Merit Increase Allowance | \$1,204 |
| 5-3015 | Code - Employee Incentives | \$400 |
| 5-3025 | Code - FICA Taxes | \$6,309 |
| 5-3030 | Code - Health/Life Insurance | \$24,000 |
| 5-3035 | Code - ICMA Retirement Plan | \$4,124 |
| Subtotal - Code Salary & Benefits | | \$117,307 |
| <u>General Administrative:</u> | | |
| 5-3045 | Code - Fuel Expense | \$1,000 |
| 5-3050 | Code - Computer Equip/Software | \$500 |
| 5-3053 | Code - Parking Citations/Violation Booklets | \$250 |

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| 5-3055 | Code - Supplies | \$200 |
| 5-3060 | Code - Postage | \$500 |
| 5-3065 | Code - Dues/Subscriptions | \$500 |
| 5-3066 | Code - Vehicle Repairs & Maint | \$2,000 |
| 5-3085 | Code - Employee Training | \$3,000 |
| 5-3090 | Code - Capital Equipment | \$0 |
| 5-3095 | Code - Capital Other | \$0 |
| 5-3000 | Code - Other | \$0 |
| | Pr Yr Encumbrance | \$0 |
| Subtotal - General Code | | \$7,950 |
| Total - Code Expenditures | | \$125,257 |
| Police Department | | |
| Police Expenditures: | | |
| <u>Salary & Benefits:</u> | | |
| 5-4020 | BPD - Police Chief Salary | \$72,109 |
| 5-4030 | BPD - FT Sgt | \$55,825 |
| 5-4035 | BPD - FT Patrol Officer # 2 Salary | \$50,750 |
| 5-4037 | BPD - FT Patrol Officer #3 Salary Sgt | \$51,420 |
| 5-4038 | BPD - PT Patrol Officer Lt. | \$0 |
| 5-4040 | BPD - FT Police Clerk/Event Coordinator | \$42,630 |
| 5-4049 | BPD - Merit Increase Allowance | \$3,452 |
| 5-4045 | BPD - Overtime | \$15,000 |
| 5-4046 | BPD - Employee Incentives | \$1,200 |
| 5-4025 | BPD - FICA | \$22,276 |
| 5-4055 | BPD - Health/Life Insurance /Disability | \$48,000 |
| 5-4060 | BPD - ICMA Retirement Plan | \$14,500 |
| Subtotal - BPD Salary & Benefits | | \$377,161 |
| <u>General Administrative:</u> | | |
| 5-4405 | Speed Camera Citations Admin. Cost | \$0 |
| 5-4407 | Complus Data | \$0 |
| 5-4044 | BPD-Insurance Expense | \$11,300 |
| 5-4063 | BPD - Legal Fees | \$1,000 |
| 5-4065 | BPD - Landline Phone/Fax | \$5,500 |
| 5-4070 | BPD - Chief Cell Phone | \$500 |

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| 5-4075 | BPD - Patrol Officer Cell Phone Duty Phone | \$500 |
| 5-4080 | BPD - Supplies | \$500 |
| 5-4085 | BPD - Postage | \$400 |
| 5-4090 | BPD - Printing/Photo Copying | \$200 |
| 5-4100 | BPD - Dues/Subscriptions | \$770 |
| 5-4009 | BPD - Other | \$0 |
| 5-4110 | BPD - Security System | \$550 |
| 5-4115 | BPD - Citation/Violation Supplies | \$500 |
| 5-4120 | BPD - Translation Services | \$0 |
| 5-4126 | BPD - Peake | \$15,360 |
| 5-4125 | BPD - Internet Access | \$2,200 |
| 5-4127 | BPD - Internet Website/Host | \$1,500 |
| 5-4135 | BPD - Professional Development/Training | \$1,500 |
| 5-4140 | BPD - Conventions/Conferences | \$1,500 |
| 5-4145 | BPD - Police Computer Equip/Printer/Software | \$4,000 |
| 5-4150 | BPD - Other Office Equipment/Furniture | \$0 |
| 5-4155 | BPD - Storage Device 1/ Body Camera | \$900 |
| | <u>Medical & Psychological Testing:</u> | |
| 5-4165 | BPD - Medical Testing | \$500 |
| 5-4170 | BPD - Psychological Testing | \$500 |
| 5-4175 | BPD - Background Investigations (x2) | \$300 |
| | <u>Uniforms:</u> | |
| 5-4180 | BPD - Uniforms(shirts, pants,shoes) | \$1,500 |
| 5-4185 | BPD - Uniform cleaning | \$400 |
| 5-4190 | BPD - Rain Coat/Winter Coat | \$200 |
| | <u>Police Equipment:</u> | |
| 5-4195 | BPD - Flash Lights/OC | \$100 |
| 5-4197 | BPD - Mounted Car Radios | \$500 |
| 5-4200 | BPD - Police Weapons | \$0 |
| 5-4210 | BPD - Ammunition (Duty) | \$500 |
| 5-4215 | BPD - Ammunition (Training) | \$500 |
| 5-4255 | BPD - Hand Baton/Tasers | \$500 |
| 5-4260 | BPD - Duty Belt/Misc | \$100 |

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| | <u>Vehicle Operation Cost:</u> | |
| 5-4265 | BPD - Vehicle Fuel | \$7,500 |
| 5-4270 | BPD - Vehicle Equipment/Computers | \$500 |
| 5-4275 | BPD - Vehicle Maintenance | \$6,500 |
| 5-4280 | BPD - Vehicle Marking/Upfitting | \$4,000 |
| 5-4285 | BPD - Vehicle Tires | \$1,500 |
| | <u>New Vehicle Cost:</u> | |
| 5-4295 | New Vehicle | \$0 |
| 5-4297 | Interest on Lease | \$0 |
| | <u>Program Cost:</u> | |
| 5-4320 | BPD - Community Outreach | \$500 |
| 5-4323 | BPD - Youth Crime Prevention | \$500 |
| 5-4325 | BPD - Business Watch Outreach | \$250 |
| 5-4330 | BPD - National Night Out (non-grant) | \$1,000 |
| 5-4335 | BPD - Gang Prevention | \$0 |
| 5-4340 | BPD - Public Relations | \$200 |
| Subtotal - Police Expenditures | | \$76,730 |
| Subtotal - Non-Grant Police Expenditures (paid by general f | | \$453,891 |
| Volunteer Fire Department | | |
| 5-6005 | Volunteer Fire Dept | \$15,000 |
| 5-6006 | Volunteer Fire Dept (Donation) | \$0 |
| Total - Brentwood Volunteer Fire Department | | \$15,000 |
| Maintenance Department | | |
| 5-7005 | Maint - Foreman Salary | \$47,995 |
| 5-7010 | Maint - Laborer I Salary | \$39,979 |
| 5-7015 | Maint - Laborer II Salary | \$36,743 |
| 5-7020 | Maint - Laborer III - Salary | \$36,743 |
| 5-7029 | Maint - Merit Increase Allowance | \$2,422 |
| 5-7025 | Maint - Over Time (OT) | \$2,000 |
| 5-7030 | Maint - Employee Incentives | \$800 |
| 5-7040 | Maint - FICA Taxes | \$12,690 |
| 5-7045 | Maint Health/Life Insurance | \$36,000 |
| 5-7050 | Maintenance Retirement Plan | \$8,173 |
| Subtotal - Maint Salary & Benefit | | \$223,545 |

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| | <u>General Administrative:</u> | |
| 5-7055 | Maint - Uniforms/Mats | \$9,000 |
| 5-7060 | Maint - Employee Training | \$500 |
| 5-7067 | Maint - Utilities Oil Heating | \$3,000 |
| 5-7070 | Maint - Vehicle Gas | \$3,000 |
| 5-7073 | Maint - Vehicle Tires | \$1,500 |
| 5-7075 | Maint - Vehicle/Truck Repairs | \$4,000 |
| 5-7080 | Maint - Supplies | \$1,500 |
| 5-7081 | Pest Control | \$600 |
| 5-7085 | Maint - Tree Services | \$6,500 |
| 5-7090 | Maint - Security System | \$1,400 |
| 5-7095 | Maint - Mosquito/Rodent Education/Pest Control | \$530 |
| 5-7105 | Maint - Mis. Tools & Equipment Purchase | \$1,000 |
| 5-7110 | Maint - Building Repair | \$1,000 |
| 5-7115 | Maint - Leaf Machine Repair | \$500 |
| 5-7120 | Bobcat Repair | \$1,000 |
| 5-7125 | Other Large Equipment Repair | \$1,500 |
| Subtotal - General Maintenance | | \$36,530 |
| Total - Maintenance Expenditures | | \$260,075 |
| Highway Lighting | | |
| 5-8005 | Highway Lighting | \$55,000 |
| 5-8010 | Highway Control Measures | \$0 |
| 5-8015 | Snow Removal | \$2,500 |
| 5-8020 | Street and Sidewalk Maintenance | \$1,000 |
| 5-8025 | Sign Purchase/Replacement | \$1,500 |
| Total - Public Ways & Lighting Expenditures | | \$60,000 |
| Sanitation | | |
| 5-9005 | Sanitation - Contract Trash Removal | \$126,487 |
| 5-9010 | Sanitation - Contract Rolloffs | \$12,000 |
| 5-9015 | Sanitation - Resident Trash Cans | \$250 |
| 5-9020 | Sanitation - Bulk Trash Landfill Fees | \$500 |
| 5-9025 | Sanitation - Recycling Curbside Pick-UP | \$36,722 |
| | Use of Fund Balance (addtl tax revenue of \$141K) | \$0 |
| 5-9030 | Sanitation - Rcyc/Tipping/Other | \$1,500 |
| Total - Sanitation Expenditures | | \$177,459 |
| | | |

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| Outdoor Restroom Sprinkler | | |
| 5-9910 | Bartlett Park - Restroom/Park Laborer | |
| 5-9920 | Bartlett - Restroom Supplies/Maintenance | \$500 |
| 5-9930 | Bartlett Park - Sprinkler Supplies | \$200 |
| 5-9940 | Bartlett Park - Sprinkler Maint. | \$150 |
| Total - Outdoor Restroom/Sprinkler Expenditures | | \$850 |
| Recreation | | |
| 5-9205 | Recreation - Town Activities | \$5,500 |
| 5-9210 | Recreation - Landscaping & Maint. | \$3,000 |
| 5-9215 | Recreation - Brentwood Day | \$5,000 |
| 5-9220 | Recreation - International Day | \$0 |
| 5-9225 | Recreation - Maintenance and Improvements | \$0 |
| 5-9230 | Recreation - Town Grants | \$0 |
| Total - Recreation Expenditures | | \$13,500 |
| Total - Recreation/Sprinkler/Restroom | | \$14,350 |
| Cable TV | | |
| 5-9405 | Salary - Cable | \$7,841 |
| 5-9410 | Cable Employee Incentives | \$300 |
| 5-9407 | Cable - FICA Taxes | \$600 |
| 5-9415 | Cable Equip & Supplies | \$1,250 |
| 5-9417 | Cable Maintenance & Repairs | \$200 |
| 5-9422 | Cable I-Net Fees | \$3,088 |
| | Cable - Legal Fees | \$0 |
| 5-9425 | Cable TV - Training | \$200 |
| 5-9430 | Cable TV Capital Outlay | \$2,500 |
| Total - Cable TV Expenditures | | \$15,979 |
| Note 1: The Cable TV Capital Outlay is funded by the quarterly franchise fees provided by Comcast and | | |
| Capital Improvement | | |
| Subtotal - Community Center Expenditures | | \$0 |
| Contingency Fund | | |

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| 5-9805 | Unforeseen Contingency | \$0 |
| Subtotal - Contingency Fund Expenditures | | \$0 |
| | | |
| Total Unrestricted Expenses | | \$1,690,044 |
| Other Restricted Expenses | | |
| 5-4010 | Public Safety Services | \$36,128 |
| | Reflief Fund | \$2,000 |
| 5-4321 | BPD Community Donations | \$0 |
| 5-9204 | Town Events - Back to School | \$1,000 |
| 5-9605 | Town Center Restoration - Public Safety | \$200,000 |
| 59-024 | Brentwood Business Association | \$500 |
| 59-001 | National Nite Out Donations | \$0 |
| 59-089 | Windom Road Historical Project | \$0 |
| Subtotal - Other Restricted Expense | | \$239,628 |
| Encumbrances | | |
| 5-9432 | Cable TV Encumbrance | \$159,948 |
| | Windom Rd Encumbrance | \$7,375 |
| 5-9608 | Town Center - Restoration Encumbrance | \$305,452 |
| 59-404 | Highway User Grant Encumbrance | \$178,000 |
| Subtotal - Encumbrances | | \$650,775 |
| Grant Expense | | |
| 59-606 | Town Center Community Legacy | \$0 |
| 59-101 | Grants and Bonds Other | \$0 |
| 5-9607 | Town Center Bond Bill | \$150,000 |
| 59-190 | Anacostia Trails Heritage (ATHA) | \$2,500 |
| 59-087 | PY42 Street Improvements | \$0 |
| 59-088 | CDBG PY42 | \$0 |
| 59-090 | CDBG PY43 | \$0 |
| 59-091 | CDBG PY44 | \$0 |
| | CDBG PY46 | \$0 |
| | Special Appropriations | \$0 |
| | Census | \$2,000 |
| | Chesapeake Bay Trust | \$0 |
| 59-9196 | MEA Grant | \$0 |
| 59-350 | DNR Open Space | \$0 |

Town of Brentwood
FY2021 Mayor and Council Proposed Budget

| | Line Item | FY 21 Councils Budget |
|--|--|----------------------------------|
| 59-351 | DNR Open Space Grant (Playground and Lighting) | \$0 |
| 59-405 | Highway User Grant | \$0 |
| Subtotal - Grant Related Expenditures | | \$154,500 |
| | | |
| Total Unrestricted Expense | | \$1,690,044 |
| Total Other Restricted Expense | | \$239,628 |
| Total Encumbrances | | \$650,775 |
| Total Grant Related Expense | | \$154,500 |
| TOTAL EXPENSES | | \$2,734,947 |
| | | |
| Net Amount | | \$108,457 |